

**National Stock Exchange of India Limited****DEPARTMENT: LISTING****Download Ref. No.: NSE/CML/38663****Date : August 21, 2018****Circular Ref. No.: 0977/2018**

To All Members,

**Sub: Listing of units issued by HDFC Asset Management Company Limited (HDFC FMP 1113D August 2018 (1) - Series 42)**

In pursuance of Regulation 3.1.1 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the list of securities further admitted to dealings on the National Stock Exchange (Capital Market segment) with effect from August 23, 2018 and the designated security codes thereof shall be as specified in Annexure.

In pursuance of Regulation 2.5.5 of the National Stock Exchange (Capital Market) Trading Regulations Part A, it is hereby notified that the respective lot sizes in respect of securities above shall be as specified in Annexure.

For the purpose of trading on the system, the security shall be identified only by its designated codes and trading in such securities shall be in such lot sizes as specified in Annexure.

This circular shall be effective from August 23, 2018.

For and on behalf of  
National Stock Exchange of India Limited

Lokesh Bhandari  
Senior Manager

**Telephone No****+91-22-26598233/8240**

**1. HDFC Asset Management Company Limited**

|                      |                                                                                                                          |                                                                                                                                          |                                                                                                                                         |
|----------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme       | HDFC FMP 1113D August 2018 (1) - Series 42                                                                               |                                                                                                                                          |                                                                                                                                         |
| Symbol               | H1113D42RG                                                                                                               | H1113D42RD                                                                                                                               | H1113D42DD                                                                                                                              |
| Security Description | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1113D August 2018 (1) - Series 42 - Regular Option - Growth Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1113D August 2018 (1) - Series 42 - Regular Option - Normal Dividend Payout Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1113D August 2018 (1) - Series 42 - Direct Option - Normal Dividend Payout Option |
| ISIN                 | INF179KB18L1                                                                                                             | INF179KB19L9                                                                                                                             | INF179KB16L5                                                                                                                            |
| No of Units          | 27078825                                                                                                                 | 102500                                                                                                                                   | 19000                                                                                                                                   |

|                      |                                                                                                                                            |                                                                                                                         |                                                                                                                                             |
|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| Name of Scheme       | HDFC FMP 1113D August 2018 (1) - Series 42                                                                                                 |                                                                                                                         |                                                                                                                                             |
| Symbol               | H1113D42DQ                                                                                                                                 | H1113D42DG                                                                                                              | H1113D42RQ                                                                                                                                  |
| Security Description | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1113D August 2018 (1) - Series 42 - Direct Option - Quarterly Dividend Payout Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1113D August 2018 (1) - Series 42 - Direct Option - Growth Option | Units of Rs. 10/- each of HDFC Mutual Fund - HDFC FMP 1113D August 2018 (1) - Series 42 - Regular Option - Quarterly Dividend Payout Option |
| ISIN                 | INF179KB17L3                                                                                                                               | INF179KB15L7                                                                                                            | INF179KB10M6                                                                                                                                |
| No of Units          | 34500                                                                                                                                      | 31567553                                                                                                                | 10500                                                                                                                                       |

|                        |                 |
|------------------------|-----------------|
| Scheme Type            | Close Ended     |
| Series                 | MF              |
| Date of Redemption     | August 30, 2021 |
| Face Value per unit    | Rs.10.00/-      |
| Paid Up Value per unit | Rs.10.00/-      |
| Issue Price            | Rs.10.00/-      |
| Market Lot             | 1               |

**Address of the Trustee:**

HDFC Trustee Company Limited  
HDFC House, 2<sup>nd</sup> Floor, H. T. Parekh Marg,  
165-166, Backbay Reclamation,  
Churchgate, Mumbai - 400020  
Tel: 66316333; Fax: 66580203

**Address of the Asset Management Company:**

HDFC Asset Management Company Limited  
HDFC House, 2<sup>nd</sup> Floor, H. T. Parekh Marg,  
165-166, Backbay Reclamation,  
Churchgate, Mumbai - 400020  
Tel: 66316333; Fax: 66580203  
Contact Person: Mr Dinesh Bhakade  
Website: www.hdfcfund.com  
Email: bhakaded@hdfcfund.com

**Address of the Registrar and Share Transfer Agent:**

Computer Age Management Services Private Limited

Rayala Towers, Fifth Floor, 158,

Anna Salai, Chennai - 600002

Tel: 30212797; Fax: 42032952

Contact Person: Mr. S. Prem Kumar

Email: s\_premkumar@camsonline.com